

WATER DEVELOPMENT FEES REPORT - FUND 511
STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Revised 8/24/16

	232-10-35 DEV FEE INSIDE	232-10-36 DEV FEE OUTSIDE	TOTAL
REVENUE			
IMPACT FEES - CURRENT YEAR			-
INTEREST			
TOTAL REVENUE	\$ -	\$ -	\$ -

EXPENDITURE
PROJECT DESCRIPTION P.O. % Growth

DEBT SERVICE ON BONDS			
REPAYMENT OF LOANS			
TOTAL EXPENDITURES	-	-	-

FY15 - INCREASE /(DECREASE) REV OVER EXP	-	-	-
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FUND BALANCE 7-1-2014	551,376.38	157,675.33	709,051.71
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Less: Transfers to Retained Earnings: Reserves			
511-0000-279-10-00	(551,376.38)	(157,675.33)	(709,051.71)

FUND BALANCE 6-30-2015	-	-	-
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WATER DEVELOPMENT FEES REPORT - FUND 511
BALANCE SHEET
FISCAL YEAR 2015

Revised 8/24/16

	232-10-35 DEV FEE INSIDE	232-10-36 DEV FEE OUTSIDE	TOTAL
ASSETS			
CASH	\$ -	\$ -	\$ -
INVESTMENTS	\$ -	\$ -	\$ -
ACCRUED INTEREST	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ -
LIABILITIES AND FUND BALANCES			
LIABILITIES			
ACCOUNT PAYABLES	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE			
RESERVED	\$ -	\$ -	\$ -
UNRESERVED	\$ -	\$ -	\$ -
TOTAL FUND BALANCE	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND FUND BALANCE	\$ -	\$ -	\$ -